



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **073901050**
 PROJECT: **F 2024(138)**
 CONTRACT: **10233224**
 AWARD AMOUNT: **\$494,978.50**
 PROJECTED AMOUNT: **\$494,978.50**
 ADJ. PROJECTED AMOUNT: **\$494,978.50**
 CONTRACTOR: **APEX LANDSCAPE & IRRIGATION, LLC**

HIGHWAY: **IH 10**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **CHAMBERS**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **29.51**
 % TIME USED: **28.09**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/30/2023**
 WORK BEGIN DATE: **01/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$146,080.00	\$3,400.00	\$142,680.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$146,080.00	\$3,400.00	\$142,680.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$146,080.00	\$3,400.00	\$142,680.00
PAID TO CONTRACTOR			

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 01/08/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 89
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 89
DAYS CHARGED TO DATE: 25
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/26/2024		1	TOO WET
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024	1		
01/30/2024	1		
01/31/2024	1		
02/01/2024	1		
02/02/2024		1	RAIN
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024	1		
02/06/2024	1		
02/07/2024	1		
02/08/2024	1		
02/09/2024	1		
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024	1		
02/13/2024	1		
02/14/2024	1		
02/15/2024	1		
02/16/2024		1	TOO WET
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024	1		
02/20/2024	1		
02/21/2024	1		
02/22/2024	1		
02/23/2024	1		
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	18	13
		<hr/>
		1
		5
		5
		2

WORK PERFORMED THIS PERIOD

PROJECT F 2024(138) CONTROL 073901050
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0095	05006001	000	MOBILIZATION	LS	49,200.000	0.900	\$44,280.00	1.00	0.90
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,400.000	1.000	\$3,400.00	6.00	2.00
0105	07516011	000	PRUNING	CYC	32,000.000	1.000	\$32,000.00	1.00	1.00
0110	10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	63,000.000	1.000	\$63,000.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$142,680.00		

CONTRACT LINE ITEMS

PROJECT F 2024(138) CONTROL 073901050
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0095	05006001	000	MOBILIZATION	LS	49,200.000	1.000	0.000	0.90	44,280.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,400.000	6.000	0.000	2.00	6,800.00
0105	07516011	000	PRUNING	CYC	32,000.000	1.000	0.000	1.00	32,000.00
0110	10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	63,000.000	1.000	0.000	1.00	63,000.00
Category Subtotal									\$146,080.00

PROJECT F 2024(138) CONTROL 073901050
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01666001	000	FERTILIZER	AC	2,000.000	0.750	0.000	0.000	0.00
0065	01686001	000	VEGETATIVE WATERING	MG	0.500	1,159.000	0.000	0.000	0.00
0070	01806001	000	WILDFLOWER SEEDING	AC	2,500.000	0.750	0.000	0.000	0.00
0075	01926012	000	MULCH	CY	38.000	651.000	0.000	0.000	0.00
0080	01926023	000	PLANT MATERIAL (15 GAL) (TREE)	EA	160.000	162.000	0.000	0.000	0.00
0085	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	275.000	662.000	0.000	0.000	0.00
0090	01936001	000	PLANT MAINTENANCE	MO	3,900.000	24.000	0.000	0.000	0.00
0115	61856002	002	TMA (STATIONARY)	DAY	1.000	116.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0130	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0131	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0132	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0133	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0134	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$146,080.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	49,200.000	1.00	0.900	44,280.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,400.000	6.00	2.000	6,800.00
07516011	000	PRUNING	CYC	32,000.000	1.00	1.000	32,000.00
10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	63,000.000	1.00	1.000	63,000.00
TOTAL ITEM EARNINGS TO DATE							\$146,080.00